

VT Center for Geographic Info., Inc.
Balance Sheet
November 30, 2014

ASSETS

Current Assets

Cash - Operating	\$ 27,852
Cash - Capital Reserve	100,295
Cash - NonInterest Bearing	36
Cash - HRA Account	5,401
Cash - PayPal	233
Certificate of Deposit - 12 mo	0
Certificate of Deposit - 1 mo.	0
Certificate of Deposit - 8 mo.	250,000
Accounts Receivable	24,405
Other Receivables	9,420
Other Current Assets	35,585

Total Current Assets		453,227
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Property and Equipment

Property & Equipment	88,590
Accumulated Depreciation	(72,978)

Total Property and Equipment		15,612
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Total Assets	\$	468,839
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 21,174
Accrued Expenses	2,547
Orthophoto Funds Collected	379
Other Current Payables	0
Accr. Wages,Pens,Vac.(Est.)	25,399
Prepaid Income	218,480

Total Current Liabilities		267,979
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Total Liabilities		267,979
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Capital

Capital & Retained Earnings	197,706
Net Income	3,152

Total Capital		200,858
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Total Liabilities & Capital	\$	468,837
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